

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Summary of Payments to HIV Drug Suppliers

HIV Supplier	First Payment	Last Payment	Total Paid	# of Payments
Boulevard 9229, LLC	05/07/20	03/30/21	\$ 35,146,095	137
Gentek, LLC	06/18/20	01/20/21	42,980,672	68
Rapid's Tex / Mr. Unlimited, LLC	03/08/21	05/13/21	4,278,137	8
Synergy Group Wholesalers, LLC	03/16/21	07/07/21	7,357,282	9
Omom Pharmaceuticals, Inc	06/17/21	07/16/21	3,081,756	7
		Total	\$ 92,843,941	229

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution

GX 710 / Safe Chain Solutions, LLC / [REDACTED] Univest

GX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase

GX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase

GX 711 / Mr. Unlimited, LLC / [REDACTED] / Wells Fargo

Notes:

Majority of Payments to Boulevard 9229 LLC Received by MFK Management LLC

Mr. Unlimited LLC as Passthrough Entity for Rapid's Tex Whole Sales Corp

Mr. Unlimited LLC Payments Restricted to Related Rapid's Tex Transactions

HIV Drug Suppliers Include HIV Drugs and Other Branded Products

Safe Chain Solutions, LLC

Time Period of Payments to HIV Drug Suppliers

2020								2021						
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Boulevard 9229 \$35,146,095														
Gentek \$42,980,672														
								Rapid's Tex \$4,278,137						
								Synergy Group Wholesalers \$7,357,282						
								Omom \$3,081,756						

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest
GX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase
GX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase
GX 711 / Mr. Unlimited, LLC / [REDACTED] / Wells Fargo

Notes:

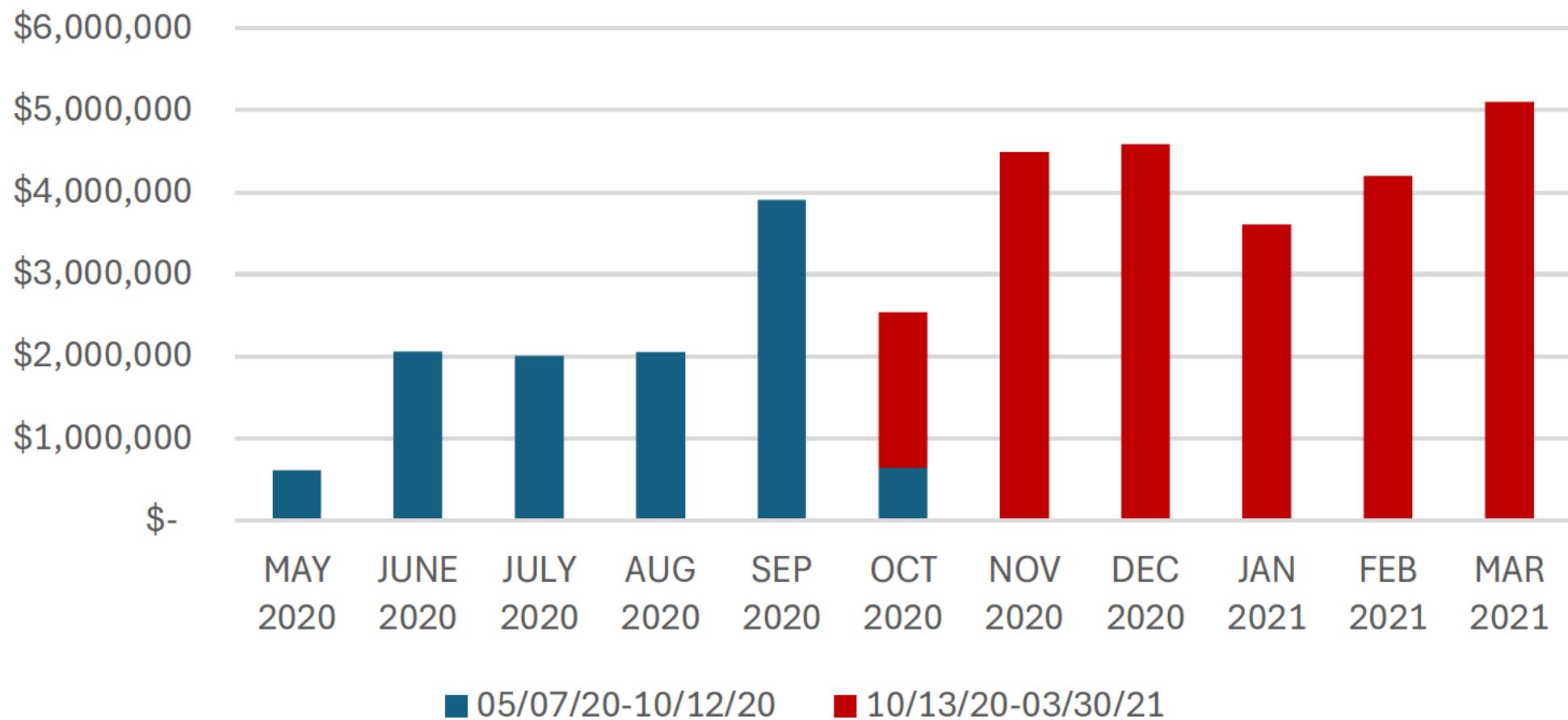
Majority of Payments to Boulevard 9229 LLC Received by MFK Management LLC

Mr. Unlimited LLC as Passthrough Entity for Rapid's Tex Whole Sales Corp

Mr. Unlimited LLC Payments Restricted to Related Rapid's Tex Transactions

HIV Drug Suppliers Include HIV Drugs and Other Branded Products

Safe Chain Solutions, LLC Payments to Boulevard 9229, LLC



Sources:

Government Exhibit / Account Name / Account Number / Financial Institution

GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest

GX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase

GX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Summary of Payments to Boulevard 9229, LLC

Payments to Boulevard 9229	First Payment	Last Payment	Total Paid	# of Payments
On or Before 10/12/2020	05/07/20	10/12/20	\$ 11,277,795	68
After 10/12/2020	10/13/20	03/30/21	23,868,300	69
Total		\$ 35,146,095	137	

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution

GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest

GX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase

GX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase

Notes:

Majority of Payments to Boulevard 9229 Received by MFK Management

Includes Worldwide Pharma Sales Group payments to Boulevard on behalf of Safe Chain Solutions

Safe Chain Solutions, LLC
 Charles Boyd, CEO
 Patrick Boyd, Managing Partner

Payment Detail to Boulevard 9229, LLC

No.	Payment Date	Description ^[1]	Amount Paid
1	05/07/20	ACH to Boulevard 9229 LLC (JPMChase [2])	\$ 17,600.00
2	05/13/20	ACH to Boulevard 9229 LLC (JPMChase [2])	16,700.00
3	05/14/20	ACH to Boulevard 9229 LLC (JPMChase [2])	14,400.00
4	05/18/20	ACH to Boulevard 9229 LLC (JPMChase [2])	2,900.00
5	05/21/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [3])	60,600.00
6	05/22/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [3])	100,000.00
7	05/22/20	ACH to Boulevard 9229 LLC (JPMChase [2])	23,600.00
8	05/26/20	Wire To MFK Management LLC (JPMChase [2])	80,600.00
9	05/27/20	Wire To MFK Management LLC (JPMChase [2])	23,000.00
10	05/28/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
11	05/29/20	Wire To MFK Management LLC (JPMChase [2])	171,000.00
12	06/02/20	Wire To MFK Management LLC (JPMChase [2])	75,200.00
13	06/03/20	Wire To MFK Management LLC (JPMChase [2])	152,400.00
14	06/05/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
15	06/08/20	Wire To MFK Management LLC (JPMChase [2])	195,950.00
16	06/09/20	Wire To MFK Management LLC (JPMChase [2])	74,300.00
17	06/10/20	Wire To MFK Management LLC (JPMChase [2])	115,400.00
18	06/11/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
19	06/12/20	Wire To MFK Management LLC (JPMChase [2])	68,100.00
20	06/15/20	Wire To MFK Management LLC (JPMChase [2])	34,600.00
21	06/16/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
22	06/17/20	Wire To MFK Management LLC (JPMChase [2])	40,000.00
23	06/18/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [3])	200,000.00
24	06/19/20	Wire To MFK Management LLC (JPMChase [2])	111,200.00
25	06/23/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
26	06/24/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
27	06/25/20	Wire To MFK Management LLC (JPMChase [2])	87,400.00
28	06/26/20	Wire To MFK Management LLC (JPMChase [2])	161,100.00
29	06/30/20	Wire To MFK Management LLC (JPMChase [2])	190,350.00
30	07/01/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
31	07/06/20	Wire To MFK Management LLC (JPMChase [2])	137,900.00
32	07/07/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
33	07/08/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
34	07/13/20	Wire To MFK Management LLC (JPMChase [2])	90,200.00
35	07/15/20	Wire To MFK Management LLC (JPMChase [2])	153,550.00
36	07/17/20	Wire To MFK Management LLC (JPMChase [2])	50,000.00
37	07/17/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
38	07/22/20	Wire To MFK Management LLC (JPMChase [2])	263,350.00
39	07/24/20	Wire To MFK Management LLC (JPMChase [2])	312,300.00
40	07/28/20	Wire To MFK Management LLC (JPMChase [2])	100,000.00
41	07/30/20	Wire To MFK Management LLC (JPMChase [2])	200,000.00
42	07/31/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
43	08/03/20	Wire To MFK Management LLC (JPMChase [2])	150,000.00
44	08/04/20	Wire To MFK Management LLC (JPMChase [2])	200,000.00

No.	Payment Date	Description [1]	Amount Paid
45	08/11/20	Wire To MFK Management LLC (JPMChase	400,000.00
46	08/13/20	Wire To MFK Management LLC (JPMChase	200,000.00
47	08/14/20	Wire To MFK Management LLC (JPMChase	150,000.00
48	08/20/20	Wire To MFK Management LLC (JPMChase	200,000.00
49	08/21/20	Wire To MFK Management LLC (JPMChase	150,000.00
50	08/27/20	Wire To MFK Management LLC (JPMChase	500,000.00
51	08/31/20	Wire To MFK Management LLC (JPMChase	100,000.00
52	09/01/20	Wire To MFK Management LLC (JPMChase	100,000.00
53	09/02/20	Wire To MFK Management LLC (JPMChase	200,000.00
54	09/03/20	Wire To MFK Management LLC (JPMChase	103,550.00
55	09/04/20	Wire To MFK Management LLC (JPMChase	200,000.00
56	09/08/20	Wire To MFK Management LLC (JPMChase	500,000.00
57	09/11/20	Wire To MFK Management LLC (JPMChase	200,000.00
58	09/14/20	Wire To MFK Management LLC (JPMChase	150,000.00
59	09/15/20	Wire To MFK Management LLC (JPMChase	600,000.00
60	09/17/20	Wire To MFK Management LLC (JPMChase	200,000.00
61	09/18/20	Wire To MFK Management LLC (JPMChase	300,000.00
62	09/21/20	Wire To MFK Management LLC (JPMChase	300,000.00
63	09/22/20	Wire To MFK Management LLC (JPMChase	200,000.00
64	09/23/20	Wire To MFK Management LLC (JPMChase	250,000.00
65	09/25/20	Wire To MFK Management LLC (JPMChase	400,000.00
66	09/29/20	Wire To MFK Management LLC (JPMChase	207,744.60
67	10/01/20	Wire To MFK Management LLC (JPMChase	300,000.00
68	10/06/20	Wire To MFK Management LLC (JPMChase	342,800.00
69	10/13/20	Wire To MFK Management LLC (JPMChase	196,350.00
70	10/14/20	Wire To MFK Management LLC (JPMChase	300,000.00
71	10/20/20	Wire To MFK Management LLC (JPMChase	189,050.00
72	10/21/20	Wire To MFK Management LLC (JPMChase	200,000.00
73	10/23/20	Wire To MFK Management LLC (JPMChase	200,000.00
74	10/27/20	Wire To MFK Management LLC (JPMChase	208,700.00
75	10/28/20	Wire To MFK Management LLC (JPMChase	161,500.00
76	10/29/20	Wire To MFK Management LLC (JPMChase	194,400.00
77	10/30/20	Wire To MFK Management LLC (JPMChase	242,400.00
78	11/02/20	Wire To MFK Management LLC (JPMChase	148,000.00
79	11/03/20	Wire To MFK Management LLC (JPMChase	571,232.00
80	11/05/20	Wire To MFK Management LLC (JPMChase	300,000.00
81	11/06/20	Wire To MFK Management LLC (JPMChase	199,880.00
82	11/10/20	Wire To MFK Management LLC (JPMChase	364,200.00
83	11/12/20	Wire To MFK Management LLC (JPMChase	200,000.00
84	11/13/20	Wire To MFK Management LLC (JPMChase	200,000.00
85	11/17/20	Wire To MFK Management LLC (JPMChase	620,800.00
86	11/20/20	Wire To MFK Management LLC (JPMChase	400,000.00
87	11/24/20	Wire To MFK Management LLC (JPMChase	282,717.00
88	11/25/20	Wire To MFK Management LLC (JPMChase	400,000.00
89	11/30/20	Wire To MFK Management LLC (JPMChase	800,000.00
90	12/03/20	Wire To MFK Management LLC (JPMChase	250,000.00
91	12/07/20	Wire To MFK Management LLC (JPMChase	250,000.00
92	12/08/20	Wire To MFK Management LLC (JPMChase	500,000.00
93	12/11/20	Wire To MFK Management LLC (JPMChase	400,000.00
94	12/14/20	Wire To MFK Management LLC (JPMChase	400,000.00
95	12/15/20	Wire To MFK Management LLC (JPMChase	600,000.00
96	12/16/20	Wire to MFK Management LLC (Santander Bank	1.00
97	12/17/20	Wire to MFK Management LLC (Santander Bank	200,000.00

No.	Payment Date	Description ⁽¹⁾	Amount Paid
98	12/18/20	Wire to MFK Management LLC (Santander Bank	200,000.00
99	12/21/20	Wire to MFK Management LLC (Santander Bank	500,000.00
100	12/22/20	Wire to MFK Management LLC (Santander Bank	600,000.00
101	12/23/20	Wire to MFK Management LLC (Santander Bank	681,154.93
102	12/29/20	Wire to MFK Management LLC (Santander Bank	6,950.00
103	01/04/21	Wire to MFK Management LLC (Santander Bank	400,000.00
104	01/05/21	Wire to MFK Management LLC (Santander Bank	500,000.00
105	01/06/21	Wire to MFK Management LLC (Santander Bank	411,259.00
106	01/11/21	Wire to MFK Management LLC (Santander Bank	500,000.00
107	01/12/21	Wire to MFK Management LLC (Santander Bank	500,000.00
108	01/14/21	Wire to MFK Management LLC (Santander Bank	250,000.00
109	01/15/21	Wire to MFK Management LLC (Santander Bank	300,000.00
110	01/19/21	Wire to MFK Management LLC (Santander Bank	200,000.00
111	01/20/21	Wire to MFK Management LLC (Santander Bank	213,841.03
112	01/22/21	Wire to MFK Management LLC (Santander Bank	22,734.97
113	01/26/21	Wire to MFK Management LLC (Santander Bank	269,939.94
114	01/27/21	Wire to MFK Management LLC (Santander Bank	39,571.66
115	02/01/21	Wire to MFK Management LLC (Santander Bank	1,022.12
116	02/04/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	578.17
117	02/05/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	1,000,000.00
118	02/09/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	350,000.00
119	02/10/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
120	02/12/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
121	02/17/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
122	02/18/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	313,216.08
123	02/19/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	128,802.27
124	02/22/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	600,000.00
125	02/23/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
126	02/24/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
127	02/26/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
128	03/01/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	600,000.00
129	03/02/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	400,000.00
130	03/03/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	250,000.00
131	03/09/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	600,000.00
132	03/15/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	300,000.00
133	03/17/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	800,000.00
134	03/19/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	700,000.00
135	03/22/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	250,000.00
136	03/26/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	700,000.00
137	03/30/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank	500,000.00
			Total \$ 35,146,094.77

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution

(1) GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest - Unless Otherwise Noted

(2) GX 706 / Boulevard 9229, LLC [REDACTED] / JPMorgan Chase

(3) GX 702 / MFK Management, LLC [REDACTED] / JPMorgan Chase

Notes:

MFK Management affiliated with Boulevard 9229 LLC

Worldwide Pharma Sales Group Payments Made on Behalf of Safe Chain Solutions

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Summary of Payments to Gentek, LLC

Payments to Gentek	First Payment	Last Payment	Total Paid	# of Payments
On or Before 12/31/2020	06/18/20	12/31/20	\$ 41,371,734	64
After 12/31/2020	01/01/21	01/20/21	1,608,938	4
		Total	\$ 42,980,672	68

Source:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] Univest

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Payment Detail to Gentek, LLC

No.	Date	Description	Amount
1	06/18/20	Wire to Gentek LLC (Citizens Bank)	\$ 239,025.76
2	06/24/20	Wire to Gentek LLC (Citizens Bank)	400,000.00
3	07/01/20	Wire to Gentek LLC (Citizens Bank)	100,000.00
4	07/01/20	Wire to Gentek LLC (Citizens Bank)	400,000.00
5	07/02/20	Wire to Gentek LLC (Citizens Bank)	250,000.00
6	07/02/20	Wire to Gentek LLC (Citizens Bank)	250,000.00
7	07/10/20	Wire to Gentek LLC (Citizens Bank)	150,000.00
8	07/10/20	Wire to Gentek LLC (Citizens Bank)	350,000.00
9	07/10/20	Wire to Gentek LLC (Citizens Bank)	400,000.00
10	07/15/20	Wire to Gentek LLC (Citizens Bank)	250,000.00
11	07/15/20	Wire to Gentek LLC (Citizens Bank)	350,000.00
12	07/15/20	Wire to Gentek LLC (Citizens Bank)	400,000.00
13	07/22/20	Wire to Gentek LLC (Citizens Bank)	1,200,000.00
14	07/24/20	Wire to Gentek LLC (Citizens Bank)	200,000.00
15	07/28/20	Wire to Gentek LLC (Citizens Bank)	1,314,584.50
16	08/04/20	Wire to Gentek LLC (Citizens Bank)	1,250,000.00
17	08/07/20	Wire to Gentek LLC (Citizens Bank)	300,000.00
18	08/11/20	Wire to Gentek LLC (Citizens Bank)	1,083,269.14
19	08/14/20	Wire to Gentek LLC (Citizens Bank)	500,000.00
20	08/18/20	Wire to Gentek LLC (Citizens Bank)	1,200,000.00
21	08/20/20	Wire to Gentek LLC (Citizens Bank)	160,327.01
22	08/21/20	Wire to Gentek LLC (Citizens Bank)	87,530.51
23	08/25/20	Wire to Gentek LLC (Citizens Bank)	500,000.00

No.	Date	Description	Amount
24	08/27/20	Wire to Gentek LLC (Citizens Bank)	1,500,000.00
25	08/28/20	Wire to Gentek LLC (Citizens Bank)	250,000.00
26	09/01/20	Wire to Gentek LLC (Citizens Bank)	1,000,000.00
27	09/04/20	Wire to Gentek LLC (Citizens Bank)	500,000.00
28	09/09/20	Wire to Gentek LLC (Citizens Bank)	1,994,690.40
29	09/18/20	Wire to Gentek LLC (Citizens Bank)	790,672.00
30	09/22/20	Wire to Gentek LLC (Citizens Bank)	1,383,378.55
31	09/28/20	Wire to Gentek LLC (Citizens Bank)	972,698.25
32	09/29/20	Wire to Gentek LLC (Citizens Bank)	1,331,146.72
33	10/02/20	Wire to Gentek LLC (Citizens Bank)	918,518.80
34	10/06/20	Wire to Gentek LLC (TD Bank)	1.00
35	10/08/20	Wire to Gentek LLC (TD Bank)	500,000.00
36	10/09/20	Wire to Gentek LLC (TD Bank)	500,000.00
37	10/14/20	Wire to Gentek LLC (TD Bank)	1,594,201.26
38	10/19/20	Wire to Gentek LLC (TD Bank)	500,000.00
39	10/20/20	Wire to Gentek LLC (TD Bank)	811,021.66
40	10/22/20	Wire to Gentek LLC (TD Bank)	155,295.83
41	10/23/20	Wire to Gentek LLC (TD Bank)	720,950.50
42	10/27/20	Wire to Gentek LLC (TD Bank)	1,025,376.82
43	10/30/20	Wire to Gentek LLC (TD Bank)	832,443.32
44	11/03/20	Wire to Gentek LLC (TD Bank)	779,356.67
45	11/05/20	Wire to Gentek LLC (TD Bank)	653,792.73
46	11/06/20	Wire to Gentek LLC (TD Bank)	301,005.80
47	11/10/20	Wire to Gentek LLC (TD Bank)	852,200.77
48	11/13/20	Wire to Gentek LLC (TD Bank)	206,069.56
49	11/17/20	Wire to Gentek LLC (TD Bank)	868,986.41
50	11/18/20	Wire to Gentek LLC (TD Bank)	969,725.45
51	11/20/20	Wire to Gentek LLC (TD Bank)	446,129.06
52	11/24/20	Wire to Gentek LLC (TD Bank)	1,157,116.27
53	11/30/20	Wire to Gentek LLC (TD Bank)	800,000.00
54	12/01/20	Wire to Gentek LLC (TD Bank)	1,109,539.26
55	12/04/20	Wire to Gentek LLC (TD Bank)	200,000.00
56	12/08/20	Wire to Gentek LLC (TD Bank)	232,430.16

No.	Date	Description	Amount
57	12/09/20	Wire to Gentek LLC (TD Bank)	300,000.00
58	12/11/20	Wire to Gentek LLC (TD Bank)	500,000.00
59	12/14/20	Wire to Gentek LLC (TD Bank)	500,000.00
60	12/15/20	Wire to Gentek LLC (TD Bank)	500,000.00
61	12/17/20	Wire to Gentek LLC (TD Bank)	400,000.00
62	12/18/20	Wire to Gentek LLC (TD Bank)	600,000.00
63	12/22/20	Wire to Gentek LLC (TD Bank)	580,249.38
64	12/29/20	Wire to Gentek LLC (TD Bank)	800,000.06
65	01/11/21	Wire to Gentek LLC (TD Bank)	146,386.60
66	01/19/21	Wire to Gentek LLC (TD Bank)	400,000.00
67	01/20/21	Wire to Gentek LLC (TD Bank)	362,551.34
68	01/20/21	Wire to Gentek LLC (TD Bank)	700,000.00
Total			\$ 42,980,671.55

Source:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest

Safe Chain Solutions, LLC

Charles Boyd, CEO

Patrick Boyd, Managing Partner

Payment Detail to Rapid's Tex (via Mr. Unlimited, LLC)

Safe Chain Solutions Payments to Mr. Unlimited

No.	Date	Description	Amount
1	03/08/21	ACH to Mr. Unlimited LLC (Wells Fargo [REDACTED])	\$ 507,328.95
2	03/11/21	Wire to Mr. Unlimited LLC (Wells Fargo [REDACTED])	800,033.43
3	03/12/21	Wire to Mr. Unlimited LLC (Wells Fargo [REDACTED])	687,653.42
4	03/24/21	Wire to Mr. Unlimited LLC (Wells Fargo [REDACTED])	1,982,538.07
5	04/28/21	Wire to Mr. Unlimited LLC (Wells Fargo [REDACTED])	300,632.67
Total			\$ 4,278,186.54

Mr. Unlimited Payments to Rapid's Tex

No.	Date	Description	Amount
1	03/08/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	\$ 506,328.95
2	03/12/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	799,033.43
3	03/16/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	687,653.42
4	03/16/21	Wire Return	(687,608.42)
5	03/17/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	681,560.48
6	03/25/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	935,382.40
7	03/25/21	Mr. Unlimited LLC Wire to Rapid's Tex (BoA [REDACTED])	1,056,654.44
8	05/13/21	Mr. Unlimited LLC Chk #7293 (04/28/21) to Rapid's Tex	299,132.67
Total			\$ 4,278,137.37

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest
GX 711 / Mr. Unlimited, LLC / [REDACTED] / Wells Fargo

Notes:

Mr. Unlimited LLC as a Passthrough for Rapid's Tex Whole Sales Corp
Mr. Unlimited LLC Payments Restricted to Related Rapid's Tex Transactions

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Summary of Payments to Synergy Group Wholesalers, LLC

Payments to Synergy Group Wholesalers	First Payment	Last Payment	Total Paid	# of Payments
On or Before 03/10/2021			\$ -	-
After 03/10/2021	03/16/21	07/07/21	7,357,282	9
	Total		\$ 7,357,282	9

Source:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Payment Detail to (from) Synergy Group Wholesalers, LLC

No.	Date	Description	Amount
1	03/16/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	\$ 647,103.88
2	04/19/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	1,244,236.40
3	04/23/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	1,388,312.18
4	04/30/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	1,154,266.87
5	05/03/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	21,372.27
6	05/05/21	Wire from Synergy Group Wholesalers LLC (JPMChase [REDACTED])	(21,372.27)
7	05/24/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	877,561.75
8	06/07/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	1,296,453.86
9	07/07/21	Wire to Synergy Group Wholesalers LLC (JPMChase [REDACTED])	749,346.98
Total			<u>\$ 7,357,281.92</u>

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest
GX 705 / Synergy Group Wholesalers, LLC / [REDACTED] JPMorgan Chase

Safe Chain Solutions, LLC

Charles Boyd, CEO

Patrick Boyd, Managing Partner

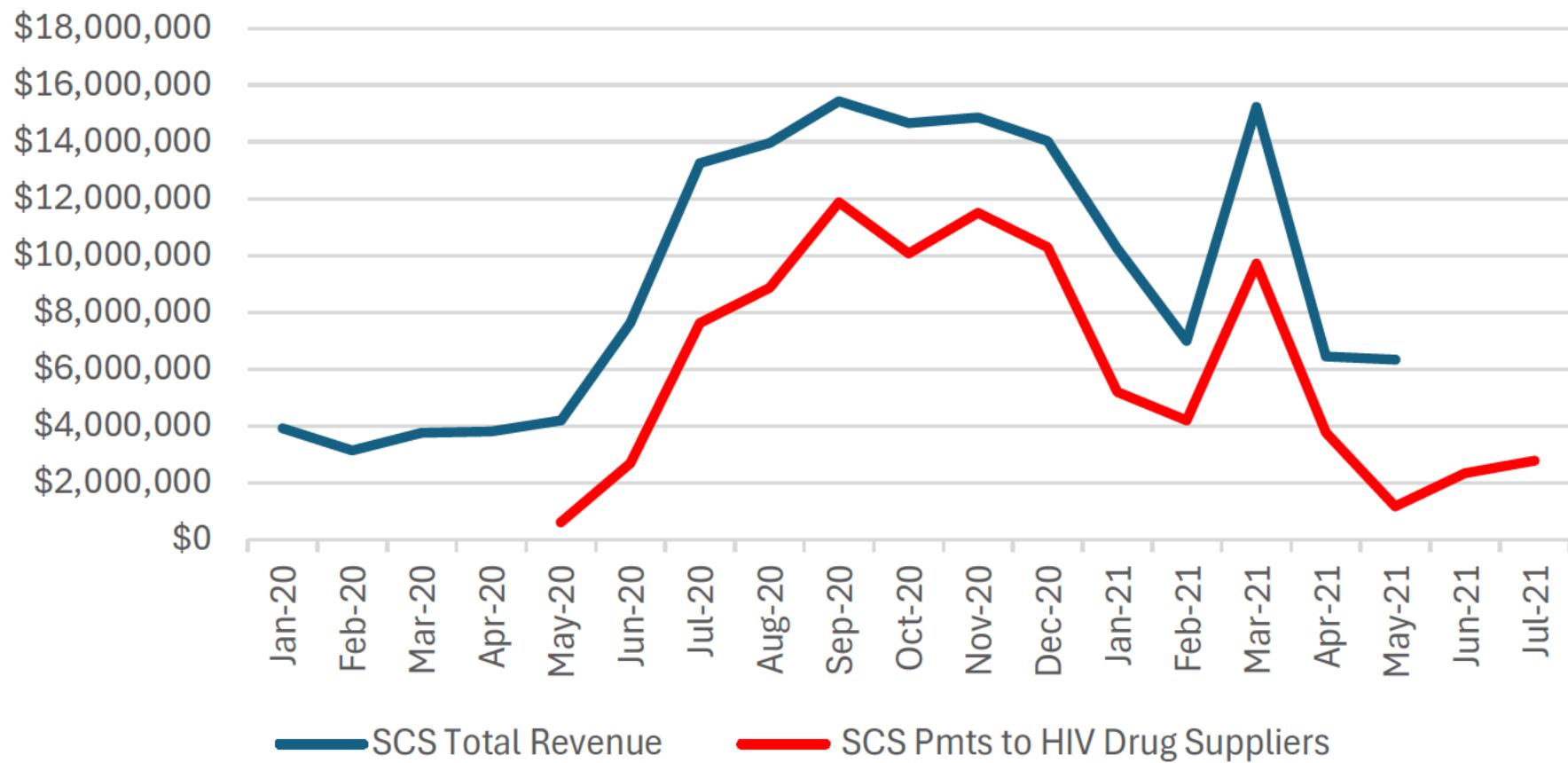
Payment Detail to Omom Pharmaceuticals, Inc.

No.	Date	Description	Amount
1	06/17/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	\$ 374,812.41
2	06/28/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	672,522.45
3	07/01/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	489,201.88
4	07/07/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	527,277.09
5	07/13/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	351,403.27
6	07/16/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	291,628.38
7	07/16/21	Wire to Omom Pharmaceuticals Inc (JPMChase [REDACTED]	374,910.36
Total			<u>\$ 3,081,755.84</u>

Source:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest

Safe Chain Solutions, LLC Total Revenue & Payments to HIV Drug Suppliers



Sources:

Government Exhibit / Account Name / Account Number / Financial Institution
GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest
GX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase
GX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase
GX 711 / Mr. Unlimited, LLC / [REDACTED] / Wells Fargo
GX295; GX303B / Safe Chain Solutions, LLC Sales Data